Regional Transit Authority
Voucher Certification Approval
March 31, 2007

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	53193 - 53414	6,060,220.04
Treasurer Checks		0.00
Wire Transfers, Credit Cards, ACHs	22	24,287,113.74
Voided Checks	50008, 50014, 50029, 50084, 50094	
Voided Checks	50378, 50765, 51092, 51348, 51362	
Voided Checks	51537, 51592, 52799, 53173	($294,575.99)
Total Claims	**230**	**$30,052,757.79**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	5	126,629.12
Total Claims	**5**	**$126,629.12**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	6953 - 6961	$11,473.91
Direct Deposit	423	$675,334.67
Voided Check /EFT		
Payroll Taxes	1	$149,808.15
Total Payroll	**433**	**$836,616.73**

Total certified vouchers from March 16 through March 31, 2007 are $31,016,003.64.